

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

83403 BURBANK UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BURBANK - GOLDEN STATE	0.00	3,283,062.65	3,283,062.65	8,426.92	3,291,489.57
BURBANK - CITY CENTER	0.00	1,898,363.80	1,898,363.80	4,872.69	1,903,236.49
BURBANK - WEST OLIVE	0.00	1,899,440.08	1,899,440.08	4,875.45	1,904,315.53
BURBANK - SO. SAN FERNANDO	0.00	564,850.14	564,850.14	1,449.85	566,299.99
AGENCY TOTAL	\$0.00	\$7,645,716.67	\$7,645,716.67	\$19,624.91	\$7,665,341.58
ALLOCATED / DISTRIBUTED			7,645,716.67	19,624.91	7,665,341.58
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

83406 COUNTY SCHOOL SERVICE FUND - BURBANK

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BURBANK - GOLDEN STATE	0.00	97,624.24	97,624.24	250.58	97,874.82
BURBANK - CITY CENTER	0.00	98,879.59	98,879.59	253.80	99,133.39
BURBANK - WEST OLIVE	0.00	98,935.63	98,935.63	253.95	99,189.58
BURBANK - SO. SAN FERNANDO	0.00	29,421.21	29,421.21	75.52	29,496.73
AGENCY TOTAL	\$0.00	\$324,860.67	\$324,860.67	\$833.85	\$325,694.52
ALLOCATED / DISTRIBUTED			324,860.67	833.85	325,694.52
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

83420 BURBANK CHILDREN'S CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BURBANK - GOLDEN STATE	0.00	15,042.23	15,042.23	38.61	15,080.84
BURBANK - CITY CENTER	0.00	15,235.72	15,235.72	39.11	15,274.83
BURBANK - WEST OLIVE	0.00	15,244.28	15,244.28	39.13	15,283.41
BURBANK - SO. SAN FERNANDO	0.00	4,533.32	4,533.32	11.64	4,544.96
AGENCY TOTAL	\$0.00	\$50,055.55	\$50,055.55	\$128.49	\$50,184.04
ALLOCATED / DISTRIBUTED			50,055.55	128.49	50,184.04
BALANCE DUE			\$0.00	\$0.00	\$0.00